

EXHIBIT 3

Expense Itemization

Citigroup Global Markets Inc. Expense Detail - October 2018

Invoice No.	Matter Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2	Expense ID
1028_151	47PC1046	10/2/2018	Gavin, John C	AIRFARE	\$ 246.40	\$	246.40	Delta Air Lines	MEETINGS WITH PROSKAUER FOR PREPA FINANCING	60029662
1028_151	47PC1046	10/11/2018	Cohen, Daniel	AIRFARE	\$ 216.40	\$	216.40	Delta Air Lines	10/15 - 10/16 PREPA Stake Holders Meeting 47PC1046	60367018
1028_151	47PC1046	10/11/2018	Cohen, Daniel	AIRFARE	\$ 356.40	\$	356.40	Delta Air Lines	10/15 - 10/16 PREPA Stake Holders Meeting 47PC1046	60366902
1028_151	47PC1046	10/11/2018	Green, Thomas H	AIRFARE	\$ 734.16	\$	734.16	(null)	PROMESA meetings	60897421
1028_151	47PC1046	10/16/2018	Castiglioni, James	AIRFARE	\$ 367.30	\$	367.30	JetBlue	PROMESA Assignment - Puerto Rico - Strategic Planning	60769131
1028_151	47PC1046	10/16/2018	Brownstein, David M.	AIRFARE	\$ 200.00	\$	200.00	United Airlines	PROMESA Assignment - Puerto Rico - Strategic Planning	60530937
1028_151	47PC1046	10/16/2018	Brownstein, David M.	AIRFARE	\$ 165.40	\$	165.40	Delta Air Lines	PROMESA Assignment - Puerto Rico - Strategic Planning	60530935
1028_151	47PC1046	10/16/2018	Green, Thomas H	AIRFARE	\$ 464.80	\$	464.80	(null)	PROMESA meetings	60897422
1028_151	47PC1046	10/17/2018	Keca, Dashmir	AIRFARE	\$ 415.24	\$	415.24	JetBlue	Trip to San Juan for meeting with FOMB and late night UBER expense	60549453
1028_151	47PC1046	10/17/2018	Keca, Dashmir	AIRFARE	\$ 14.39	\$	14.39	CARLSON W 27971945699241	Trip to San Juan for meeting with FOMB and late night UBER expense	60549456
1028_151	47PC1046	10/19/2018	Green, Thomas H	AIRFARE	\$ 299.40	\$	299.40	(null)	PROMESA meetings	60897686
1028_151	47PC1046	10/22/2018	Gavin, John C	AIRFARE	\$ 266.22	\$	266.22	(null)	PUERTO RICO ELECTRIC AND POWER DEBT NEGOTIATIONS; PROMESA MEETINGS	60577639
1028_151	47PC1046	10/23/2018	Castiglioni, James	AIRFARE	\$ 246.40	\$	246.40	Delta Air Lines	PROMESA Assignment - Puerto Rico - Strategic Planning	60769132
1028_151	47PC1046	10/23/2018	Keca, Dashmir	AIRFARE	\$ 417.36	\$	417.36	United Airlines	Trip to San Juan for meeting with FOMB and late night UBER expense	60549485
1028_151	47PC1046	10/24/2018	Green, Thomas H	AIRFARE	\$ 344.40	\$	344.40	(null)	PROMESA meetings	60897685
1028_151	47PC1046	10/24/2018	Gavin, John C	AIRFARE	\$ 268.01	\$	268.01	(null)	PUERTO RICO ELECTRIC AND POWER DEBT NEGOTIATIONS; PROMESA MEETINGS	60577645
1028_151	47PC1046	10/25/2018	Brownstein, David M.	AIRFARE	\$ 630.36	\$	630.36	United Airlines	Washington DC - PROMESA Assignment - Puerto Rico - Strategic Planning	60720503
1028_151	47PC1046	10/28/2018	Gavin, John C	AIRFARE	\$ 313.22	\$	313.22	(null)	PUERTO RICO ELECTRIC AND POWER DEBT NEGOTIATIONS; PROMESA MEETINGS	60716103
1028_151	47PC1046	10/30/2018	Cohen, Daniel	AIRFARE	\$ 276.40	\$	276.40	American Airlines	10/31 Meeting with FOMB Members in Washington, DC 10/30, 11/1 - 11/2 PREPA Meetings in Midtown, NY	60704368
1028_151	47PC1046	10/31/2018	Cohen, Daniel	AIRFARE	\$ 75.00	\$	75.00	(null)	(null)	61301167
1028_151	47PC1046	10/2/2018	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$ 44.75	\$	44.75	SJU AIRPORT PARKING	MEETINGS WITH PROSKAUER FOR PREPA FINANCING	60029660
1028_151	47PC1046	10/18/2018	Brownstein, David M.	GROUND TRANSPORTATION - PARKING/TOLLS	\$ 25.00	\$	25.00	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning	60531310
1028_151	47PC1046	10/21/2018	Brownstein, David M.	GROUND TRANSPORTATION - PARKING/TOLLS	\$ 25.00	\$	25.00	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning	60531488
1028_151	47PC1046	10/22/2018	Brownstein, David M.	GROUND TRANSPORTATION - PARKING/TOLLS	\$ 25.00	\$	25.00	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning	60531501
1028_151	47PC1046	10/23/2018	Green, Thomas H	GROUND TRANSPORTATION - PARKING/TOLLS	\$ 40.00	\$	40.00	(null)	PROMESA meetings	60903331
1028_151	47PC1046	10/29/2018	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$ 98.75	\$	98.75	(null)	PUERTO RICO ELECTRIC AND POWER DEBT NEGOTIATIONS; PROMESA MEETINGS	60716101
1028_151	47PC1046	10/2/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$ 68.76	\$	68.76	SIMPLE LIVERY L	MEETINGS WITH PROSKAUER FOR PREPA FINANCING	60029663
1028_151	47PC1046	10/2/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$ 17.16	\$	17.16	GN TAXI FLEET C	MEETINGS WITH PROSKAUER FOR PREPA FINANCING	60029669
1028_151	47PC1046	10/15/2018	Cohen, Daniel	GROUND TRANSPORTATION - TAXI	\$ 26.00	\$	26.00	SJU TAXI	10/15 - 10/16 PREPA Stake Holders Meeting 47PC1046	60435104
1028_151	47PC1046	10/19/2018	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	\$ 20.00	\$	20.00	Taxi	PROMESA Assignment - Puerto Rico - Strategic Planning	60533856
1028_151	47PC1046	10/22/2018	Castiglioni, James	GROUND TRANSPORTATION - TAXI	\$ 26.00	\$	26.00	Taxi	PROMESA Assignment - Puerto Rico - Strategic Planning	60769577
1028_151	47PC1046	10/22/2018	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	\$ 21.00	\$	21.00	Taxi	PROMESA Assignment - Puerto Rico - Strategic Planning	60533862
1028_151	47PC1046	10/22/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$ 18.00	\$	18.00	(null)	PROMESA meetings	60902921
1028_151	47PC1046	10/23/2018	Castiglioni, James	GROUND TRANSPORTATION - TAXI	\$ 70.27	\$	70.27	TAXI SVC WOODSIDE	PROMESA Assignment - Puerto Rico - Strategic Planning	60769134
1028_151	47PC1046	10/24/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$ 75.00	\$	75.00	(null)	PROMESA meetings	60904111
1028_151	47PC1046	10/24/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$ 21.00	\$	21.00	(null)	PROMESA meetings	60902931
1028_151	47PC1046	10/25/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$ 14.00	\$	14.00	(null)	PROMESA meetings	60902892
1028_151	47PC1046	10/25/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$ 17.00	\$	17.00	(null)	PROMESA meetings	60902873
1028_151	47PC1046	10/25/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$ 70.27	\$	70.27	(null)	PUERTO RICO ELECTRIC AND POWER DEBT NEGOTIATIONS; PROMESA MEETINGS	60577637
1028_151	47PC1046	10/25/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$ 60.12	\$	60.12	(null)	PUERTO RICO ELECTRIC AND POWER DEBT NEGOTIATIONS; PROMESA MEETINGS	60577643
1028_151	47PC1046	10/25/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$ 9.96	\$	9.96	(null)	PUERTO RICO ELECTRIC AND POWER DEBT NEGOTIATIONS; PROMESA MEETINGS	60577640
1028_151	47PC1046	10/29/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$ 18.00	\$	18.00	I Love NY	PROMESA FOMB Board meetings	60894000
1028_151	47PC1046	10/29/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$ 18.00	\$	18.00	I Love NY	PROMESA FOMB Board meetings	60894018
1028_151	47PC1046	10/30/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$ 20.00	\$	20.00	DC Taxi	PROMESA FOMB Board meetings	60894430
1028_151	47PC1046	10/30/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$ 13.00	\$	13.00	I Love NY	PROMESA FOMB Board meetings	60894103
1028_151	47PC1046	10/30/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$ 18.00	\$	18.00	DC Taxi	PROMESA FOMB Board meetings	60894451
1028_151	47PC1046	10/30/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$ 18.00	\$	18.00	I Love NY	PROMESA FOMB Board meetings	60894145
1028_151	47PC1046	10/31/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$ 10.00	\$	10.00	DC Taxi	PROMESA FOMB Board meetings	60894485
1028_151	47PC1046	10/31/2018	Castiglioni, James	GROUND TRANSPORTATION - TAXI	\$ 6.74	\$	6.74	SQU SQ GRAND CAB COMP	PROMESA Assignment - Puerto Rico - Strategic Planning	60772182
1028_151	47PC1046	10/31/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$ 15.00	\$	15.00	DC Taxi	PROMESA FOMB Board meetings	60894493
1028_151	47PC1046	10/31/2018	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	\$ 78.30	\$	78.30	PP DULLES AIRPORT TAXI	Washington DC - PROMESA Assignment - Puerto Rico - Strategic Planning	60720504
1028_151	47PC1046	10/31/2018	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	\$ 18.00	\$	18.00	Taxi	Washington DC - PROMESA Assignment - Puerto Rico - Strategic Planning	60720683
1028_151	47PC1046	10/31/2018	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	\$ 18.00	\$	18.00	Taxi	Washington DC - PROMESA Assignment - Puerto Rico - Strategic Planning	60720677
1028_151	47PC1046	10/31/2018	Cohen, Daniel	GROUND TRANSPORTATION - TAXI	\$ 19.24	\$	19.24	SQUARE SQ DC VIP CAB	10/31 Meeting with FOMB Members in Washington, DC 10/30, 11/1 - 11/2 PREPA Meetings in Midtown, NY	60704411
1028_151	47PC1046	10/31/2018	Cohen, Daniel	GROUND TRANSPORTATION - TAXI	\$ 17.00	\$	17.00	SQU SQ VIRGINIA YELLO	10/31 Meeting with FOMB Members in Washington, DC 10/30, 11/1 - 11/2 PREPA Meetings in Midtown, NY	60704416
1028_151	47PC1046	10/1/2018	Brownstein, David M.	GROUND TRANSPORTATION - TRAIN	\$ 468.00	\$	468.00	AMTRAK AGE2740946124319	PROMESA Assignment - Puerto Rico - Strategic Planning	60530361
1028_151	47PC1046	10/29/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$ 187.00	\$	187.00	AMTRAK AGE3020946116782	PROMESA FOMB Board meetings	60893545
1028_151	47PC1046	10/29/2018	Castiglioni, James	GROUND TRANSPORTATION - TRAIN	\$ 432.00	\$	432.00	AMTRAK AGE3020946012023	PROMESA Assignment - Puerto Rico - Strategic Planning	60772183
1028_151	47PC1046	10/30/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$ 187.00	\$	187.00	AMTRAK AGE3030946033630	PROMESA FOMB Board meetings	60893544
1028_151	47PC1046	10/30/2018	Cohen, Daniel	GROUND TRANSPORTATION - TRAIN	\$ 5.50	\$	5.50	MTA	10/31 Meeting with FOMB Members in Washington, DC 10/30, 11/1 - 11/2 PREPA Meetings in Midtown, NY	60894633
1028_151	47PC1046	10/31/2018	Castiglioni, James	GROUND TRANSPORTATION - TRAIN	\$ (29.00)	\$	(29.00)	AMTRAK AGE3020946012031	PROMESA Assignment - Puerto Rico - Strategic Planning	60772184
1028_151	47PC1046	10/31/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$ 252.00	\$	252.00	AMTRAK AGE3040946100297	PROMESA FOMB Board meetings	60893636
1028_151	47PC1046	10/31/2018	Castiglioni, James	GROUND TRANSPORTATION - TRAIN	\$ 65.00	\$	65.00	AMTRAK 3040456104762	PROMESA Assignment - Puerto Rico - Strategic Planning	60772181
1028_151	47PC1046	10/31/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$ (187.00)	\$	(187.00)	AMTRAK AGE3030946033630	PROMESA FOMB Board meetings	60893637
1028_151	47PC1046	10/31/2018	Castiglioni, James	GROUND TRANSPORTATION - TRANSACTION FEES	\$ 17.18	\$	17.18	CARLSON W 55471810315441	PROMESA Assignment - Puerto Rico - Strategic Planning	60772233
1028_151	47PC1046	10/1/2018	Gavin, John C	HOTEL/LODGING	\$ 380.00	\$	380.00	Four Seasons	MEETINGS WITH PROSKAUER FOR PREPA FINANCING	60032315
1028_151	47PC1046	10/2/2018	Brownstein, David M.	HOTEL/LODGING	\$ 198.00	\$	198.00	FAIRMONT HOTELS WASH	PROMESA Assignment - Puerto Rico - Strategic Planning	60530587
1028_151	47PC1046	10/15/2018	Cohen, Daniel	HOTEL/LODGING	\$ 289.00	\$	289.00	CONDADO VANDERBILT H	10/15 - 10/16 PREPA Stake Holders Meeting 47PC1046	60409782
1028_151	47PC1046	10/18/2018	Brownstein, David M.	HOTEL/LODGING	\$ 199.00	\$	199.00	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning	60531263
1028_151	47PC1046	10/21/2018	Brownstein, David M.	HOTEL/LODGING	\$ 199.00	\$	199.00	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning	60531438
1028_151	47PC1046	10/22/2018	Brownstein, David M.	HOTEL/LODGING	\$ 199.00	\$	199.00	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning	60531440
1028_151	47PC1046	10/22/2018	Keca, Dashmir	HOTEL/LODGING	\$ 199.00	\$	199.00	CONDADO VANDERBILT H	Trip to San Juan for meeting with FOMB and late night UBER expense	60551133
1028_151	47PC1046	10/22/2018	Castiglioni, James	HOTEL/LODGING	\$ 199.00	\$	199.00	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning	60769366
1028_151	47PC1046	10/22/2018	Green, Thomas H	HOTEL/LODGING	\$ 199.00	\$	199.00	(null)	PROMESA meetings	60903327
1028_151	47PC1046	10/23/2018	Green, Thomas H	HOTEL/LODGING	\$ 199.00	\$	199.00	(null)	PROMESA meetings	60903330
1028_151	47PC1046	10/24/2018	Gavin, John C	HOTEL/LODGING	\$ 375.00	\$	375.00	(null)	PUERTO RICO ELECTRIC AND POWER DEBT NEGOTIATIONS; PROMESA MEETINGS	61019866
1028_151	47PC1046	10/30/2018	Green, Thomas H	HOTEL/LODGING	\$ 231.00	\$	231.00	MANDARIN ORIENTL WASH	PROMESA FOMB Board meetings	60894657
1028_151	47PC1046	10/31/2018	Brownstein, David M.	HOTEL/LODGING	\$ 272.00	\$	272.00	Ritz-Carlton	Washington DC - PROMESA Assignment - Puerto Rico - Strategic Planning	60720639
1028_151	47PC1046	10/1/2018	Gavin, John C	LODGING TAX	\$ 59.56	\$	59.56	Four Seasons	MEETINGS WITH PROSKAUER FOR PREPA FINANCING	60032314
1028_151	47PC1046	10/2/2018	Brownstein, David M.	LODGING TAX	\$ 29.60	\$	29.60	FAIRMONT HOTELS WASH	PROMESA Assignment - Puerto Rico - Strategic Planning	60530586
1028_151	47PC1046	10/15/2018	Cohen, Daniel	LODGING TAX	\$ 89.53	\$	89.53	CONDADO VANDERBILT H	10/15 - 10/16 PREPA Stake Holders Meeting 47PC1046	60409781
1028_151	47PC1046	10/18/2018	Brownstein, David M.	LODGING TAX	\$ 61.65	\$	61.65	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning	60531260
1028_151	47PC1046	10/21/2018	Brownstein, David M.	LODGING TAX	\$ 61.65	\$	61.65	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning	60531437
1028_151	47PC1046	10/22/2018	Castiglioni, James	LODGING TAX	\$ 61.65	\$	61.65	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning	60769365
1028_151	47PC1046	10/22/2018	Brownstein, David M.	LODGING TAX	\$ 61.65	\$	61.65	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning	60531439
1028_151	47PC1046	10/22/2018	Keca, Dashmir	LODGING TAX	\$ 61.65	\$	61.65	CONDADO VANDERBILT H	Trip to San Juan for meeting with FOMB and late night UBER expense	60551132

1028_151	47PC1046	10/22/2018	Green, Thomas H	LODGING TAX	\$	61.65	\$	61.65	(null)	PROMESA meetings	60903326
1028_151	47PC1046	10/23/2018	Green, Thomas H	LODGING TAX	\$	61.65	\$	61.65	(null)	PROMESA meetings	60903329
1028_151	47PC1046	10/24/2018	Gavin, John C	LODGING TAX	\$	58.81	\$	58.81	(null)	PUERTO RICO ELECTRIC AND POWER DEBT NEGOTIATIONS; PROMESA MEETINGS	61019895
1028_151	47PC1046	10/30/2018	Green, Thomas H	LODGING TAX	\$	34.53	\$	34.53	MANDARIN ORIENTL WASH	PROMESA FOMB Board meetings	60896456
1028_151	47PC1046	10/31/2018	Brownstein, David M.	LODGING TAX	\$	40.66	\$	40.66	Ritz-Carlton	Washington DC - PROMESA Assignment - Puerto Rico - Strategic Planning	60720638
1028_151	47PC1046	10/12/2018		Title III Legal Fees		\$5,102.70		\$5,102.70	Storch Amini PC	Fee Application-Related Fees and Expenses for September 2018	

Citigroup Global Markets Inc. Expense Detail - November 2018

Invoice No.	Matter Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2	Expense ID
1028_152	47PC1046	11/1/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$18.00		\$18.00	I Love NY	PROMESA FOMB Board meetings	60894241
1028_152	47PC1046	11/1/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$10.00		\$10.00	I Love NY	PROMESA FOMB Board meetings	60894163
1028_152	47PC1046	11/1/2018	Cohen, Daniel	GROUND TRANSPORTATION - TRAIN	\$2.75		\$2.75	MTA	10/31 Meeting with FOMB Members in Washington, DC 10/30, 11/1 - 11/2 PREPA Meetings in Midtown, NY	60894739
1028_152	47PC1046	11/1/2018	Cohen, Daniel	GROUND TRANSPORTATION - TRAIN	\$5.50		\$5.50	MTA	10/31 Meeting with FOMB Members in Washington, DC 10/30, 11/1 - 11/2 PREPA Meetings in Midtown, NY	60894671
1028_152	47PC1046	11/3/2018	Brownstein, David M.	AIRFARE	(\$293.56)		(\$293.56)	United Airlines	Washington DC - PROMESA Assignment - Puerto Rico - Strategic Planning	60720531
1028_152	47PC1046	11/3/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$144.00		\$144.00	AMTRAK AGE307094601	PROMESA meetings	60896684
1028_152	47PC1046	11/3/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$166.00		\$166.00	AMTRAK AGE307094601	PROMESA meetings	60896682
1028_152	47PC1046	11/5/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	(\$166.00)		(\$166.00)	AMTRAK AGE307094601	PROMESA meetings	60896685
1028_152	47PC1046	11/5/2018	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	\$144.00		\$144.00	AMTRAK AGE309094605	PROMESA meetings	60896686
1028_152	47PC1046	11/5/2018	Gavin, John C	GROUND TRANSPORTATION - TRAIN	\$166.00		\$166.00	(null)	PROMESA MEETINGS; PUERTO RICO ELECTRIC & POWER DEBT NEGOTIATIONS	61021658
1028_152	47PC1046	11/5/2018	Gavin, John C	AIRFARE	\$561.54		\$561.54	(null)	PROMESA MEETINGS; PUERTO RICO ELECTRIC & POWER DEBT NEGOTIATIONS	61021659
1028_152	47PC1046	11/6/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$12.00		\$12.00	I Love NY	PROMESA meetings	60896783
1028_152	47PC1046	11/6/2018	Gavin, John C	HOTEL/LODGING	\$275.00		\$275.00	(null)	PROMESA MEETINGS; PUERTO RICO ELECTRIC & POWER DEBT NEGOTIATIONS	61050191
1028_152	47PC1046	11/6/2018	Gavin, John C	LODGING TAX	\$44.07		\$44.07	(null)	PROMESA MEETINGS; PUERTO RICO ELECTRIC & POWER DEBT NEGOTIATIONS	61050190
1028_152	47PC1046	11/7/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$20.00		\$20.00	I Love NY	PROMESA meetings	60896798
1028_152	47PC1046	11/7/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$18.00		\$18.00	I Love NY	PROMESA meetings	60896806
1028_152	47PC1046	11/7/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$8.76		\$8.76	(null)	PROMESA MEETINGS; PUERTO RICO ELECTRIC & POWER DEBT NEGOTIATIONS	61021664
1028_152	47PC1046	11/7/2018	Gavin, John C	GROUND TRANSPORTATION - TAXI	\$17.76		\$17.76	(null)	PROMESA MEETINGS; PUERTO RICO ELECTRIC & POWER DEBT NEGOTIATIONS	61021661
1028_152	47PC1046	11/8/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$17.00		\$17.00	I Love NY	PROMESA meetings	60896849
1028_152	47PC1046	11/8/2018	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	\$62.75		\$62.75	(null)	PROMESA MEETINGS; PUERTO RICO ELECTRIC & POWER DEBT NEGOTIATIONS	61021657
1028_152	47PC1046	11/14/2018	Green, Thomas H	GROUND TRANSPORTATION - TAXI	\$20.00		\$20.00	I Love NY	PROMESA meetings	60896872
1028_152	47PC1046	11/9/2018		Title III Legal Fees	\$1,929.60		\$1,929.60	Storch Amini PC	Fee Application-Related Attorneys' Fees and Expenses for October 2018	

Citigroup Global Markets Inc. Expense Detail - December 2018

Invoice No.	Matter Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2
1028_161	47PC1046	2018-12-03 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	12		12	I Love NY	PROMESA meetings
1028_161	47PC1046	2018-12-03 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	11		11	I Love NY	PROMESA meetings
1028_161	47PC1046	2018-12-03 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	12		12	I Love NY	PROMESA meetings
1028_161	47PC1046	2018-12-03 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	17		17	I Love NY	PROMESA meetings
1028_161	47PC1046	2018-12-04 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	10		10	I Love NY	PROMESA meetings
1028_161	47PC1046	2018-12-03 00:00:00	Cohen, Daniel	AIRFARE	801.8		801.8	Delta Air Lines	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-03 00:00:00	Cohen, Daniel	AIRFARE - TRAVEL TRANSACTION FEES	14.39		14.39	CARLSON W 0067288310	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-06 00:00:00	Cohen, Daniel	MEALS - EMPLOYEE TRAVEL	10.33		10.33	HUDSONNEWS ST1182	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-03 00:00:00	Cohen, Daniel	AIRFARE - TRAVEL TRANSACTION FEES	14.39		14.39	CARLSON W 0067288311	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-03 00:00:00	Cohen, Daniel	AIRFARE - TRAVEL TRANSACTION FEES	93.15		93.15	CARLSON W 0067288311	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-03 00:00:00	Cohen, Daniel	BASE FARE	111		111	RE-s Westfair	11/28 - 11/29 Meetings at FOMB in Puerto Rico
1028_161	47PC1046	2018-12-03 00:00:00	Cohen, Daniel	SERVICE/ADMIN FEE	20.99		20.99	RE-s Westfair	11/28 - 11/29 Meetings at FOMB in Puerto Rico
1028_161	47PC1046	2018-12-03 00:00:00	Cohen, Daniel	TAX/VAT	9.04		9.04	RE-s Westfair	11/28 - 11/29 Meetings at FOMB in Puerto Rico
1028_161	47PC1046	2018-12-03 00:00:00	Cohen, Daniel	TOLLS	17		17	RE-s Westfair	11/28 - 11/29 Meetings at FOMB in Puerto Rico
1028_161	47PC1046	2018-12-03 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	144		144	AMTRAK AGE337094605	PROMESA meetings
1028_161	47PC1046	2018-12-04 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	186		186	AMTRAK AGE338094600	PROMESA meetings
1028_161	47PC1046	2018-12-04 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	-144		-144	AMTRAK AGE337094605	PROMESA meetings
1028_161	47PC1046	2018-12-03 00:00:00	Green, Thomas H	AIRFARE - TRAVEL TRANSACTION FEES	30.9		30.9	CARLSON W 2797288310	PROMESA meetings
1028_161	47PC1046	2018-12-03 00:00:00	Green, Thomas H	AIRFARE - TRAVEL TRANSACTION FEES	30.9		30.9	CARLSON W 2797288311	PROMESA meetings
1028_161	47PC1046	2018-12-03 00:00:00	Green, Thomas H	AIRFARE	215.12		215.12	JetBlue	PROMESA meetings
1028_161	47PC1046	2018-12-03 00:00:00	Green, Thomas H	AIRFARE	242.72		242.72	JetBlue	PROMESA meetings
1028_161	47PC1046	2018-12-03 00:00:00	Green, Thomas H	AIRFARE - TRAVEL TRANSACTION FEES	50.9		50.9	Delta	PROMESA meetings
1028_161	47PC1046	2018-12-07 00:00:00	Cohen, Daniel	MEALS - EMPLOYEE TRAVEL	21.22		21.22	GUSTOS CAFE TB	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-07 00:00:00	Cohen, Daniel	AIRFARE - TRAVEL TRANSACTION FEES	14.39		14.39	CARLSON W 0067288312	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-07 00:00:00	Cohen, Daniel	AIRFARE	1098.8		1098.8	Delta Air Lines	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-07 00:00:00	Cohen, Daniel	AIRFARE	-1098.8		-1098.8	Delta Air Lines	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-06 00:00:00	Cohen, Daniel	LODGING TAX	89.53		89.53	CONDADO VANDERBILT	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-06 00:00:00	Cohen, Daniel	HOTEL/LODGING	289		289	CONDADO VANDERBILT	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-07 00:00:00	Cohen, Daniel	GROUND TRANSPORTATION - TAXI	26		26	TAXI TURISTICO	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-11 00:00:00	Cohen, Daniel	BASE FARE	111		111	RE-s Westfair	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-11 00:00:00	Cohen, Daniel	SERVICE/ADMIN FEE	20.99		20.99	RE-s Westfair	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-11 00:00:00	Cohen, Daniel	TAX/VAT	9.04		9.04	RE-s Westfair	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-11 00:00:00	Cohen, Daniel	TOLLS	17		17	RE-s Westfair	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-11 00:00:00	Cohen, Daniel	BASE FARE	111		111	RE-s Westfair	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-11 00:00:00	Cohen, Daniel	SERVICE/ADMIN FEE	20.99		20.99	RE-s Westfair	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-11 00:00:00	Cohen, Daniel	TAX/VAT	9.04		9.04	RE-s Westfair	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-11 00:00:00	Cohen, Daniel	TOLLS	17		17	RE-s Westfair	12/6 -12/7 PREPA Meetings in San Juan, PR
1028_161	47PC1046	2018-12-11 00:00:00	Cohen, Daniel	AIRFARE - TRAVEL TRANSACTION FEES	14.39		14.39	CARLSON W 2797288313	PROMESA DEBT RESTRUCTURING MEETINGS
1028_161	47PC1046	2018-12-16 00:00:00	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	30.9		30.9	CARLSON W 2797181216	PROMESA DEBT RESTRUCTURING MEETINGS
1028_161	47PC1046	2018-12-15 00:00:00	Gavin, John C	AIRFARE	69.88		69.88	JETBLUE 2792115104034	PROMESA DEBT RESTRUCTURING MEETINGS
1028_161	47PC1046	2018-12-16 00:00:00	Gavin, John C	GROUND TRANSPORTATION - TAXI	70.27		70.27	CURB- TAXI APP	PROMESA DEBT RESTRUCTURING MEETINGS
1028_161	47PC1046	2018-12-15 00:00:00	Gavin, John C	GROUND TRANSPORTATION - TAXI	11.76		11.76	CURB- TAXI APP	PROMESA DEBT RESTRUCTURING MEETINGS
1028_161	47PC1046	2018-12-15 00:00:00	Gavin, John C	GROUND TRANSPORTATION - TAXI	18.96		18.96	CURB- TAXI APP	PROMESA DEBT RESTRUCTURING MEETINGS
1028_161	47PC1046	2018-12-14 00:00:00	Gavin, John C	GROUND TRANSPORTATION - TAXI	18.96		18.96	SIMPLE LIVERY L	PROMESA DEBT RESTRUCTURING MEETINGS
1028_161	47PC1046	2018-12-15 00:00:00	Gavin, John C	SUNDRY - TIPS/GRATUITIES	9.1		9.1	UBER TRIP VT4B5	PROMESA DEBT RESTRUCTURING MEETINGS
1028_161	47PC1046	2018-12-11 00:00:00	Gavin, John C	AIRFARE	495.63		495.63	JetBlue	PROMESA DEBT RESTRUCTURING MEETINGS
1028_161	47PC1046	2018-12-16 00:00:00	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	59		59	SJU AIRPORT PARKING	PROMESA DEBT RESTRUCTURING MEETINGS
1028_161	47PC1046	2018-12-18 00:00:00	Cohen, Daniel	GROUND TRANSPORTATION - PARKING/TOLLS	6		6	WHITE PLAINS PARK DPT	12/17 - 12/18 PREPA Meetings at LIPA and NYPA
1028_161	47PC1046	2018-12-18 00:00:00	Cohen, Daniel	MEALS - EMPLOYEE TRAVEL	1.5		1.5	CAMILLES SIDEWALK CAFE	12/17 - 12/18 PREPA Meetings at LIPA and NYPA
1028_161	47PC1046	2018-12-18 00:00:00	Cohen, Daniel	CAR MILEAGE	11.77		11.77	(null)	12/17 - 12/18 PREPA Meetings at LIPA and NYPA
1028_161	47PC1046	2018-12-17 00:00:00	Cohen, Daniel	CAR MILEAGE	51.36		51.36	(null)	12/17 - 12/18 PREPA Meetings at LIPA and NYPA
1028_161	47PC1046	2018-12-17 00:00:00	Cohen, Daniel	GROUND TRANSPORTATION - PARKING/TOLLS	11.52		11.52	MTAB&T	12/17 - 12/18 PREPA Meetings at LIPA and NYPA
1028_161	47PC1046	2018-12-14 00:00:00	Gavin, John C	CAR MILEAGE	12.84		12.84	(null)	PROMESA DEBT RESTRUCTURING MEETINGS
1028_161	47PC1046	2018-12-14 00:00:00	Gavin, John C	NORMAL FARE	83.04		83.04	UBER TRIP VT4B5	PROMESA DEBT RESTRUCTURING MEETINGS
1028_161	47PC1046	2018-12-14 00:00:00	Gavin, John C	OTHER FEES	6.45		6.45	UBER TRIP VT4B5	PROMESA DEBT RESTRUCTURING MEETINGS
1028_161	47PC1046	2018-12-14 00:00:00	Gavin, John C	LODGING TAX	52.33		52.33	Westin Hotels and Resort	PROMESA MEETINGS
1028_161	47PC1046	2018-12-14 00:00:00	Gavin, John C	HOTEL/LODGING	331		331	Westin Hotels and Resort	PROMESA MEETINGS
1028_161	47PC1046	2018-12-15 00:00:00	Gavin, John C	LODGING TAX	96.14		96.14	Westin Hotels and Resort	PROMESA MEETINGS
1028_161	47PC1046	2018-12-15 00:00:00	Gavin, John C	HOTEL/LODGING	628		628	Westin Hotels and Resort	PROMESA MEETINGS

1028_161	47PC1046	2018-12-10 00:00:00	Cohen, Daniel	LODGING TAX	45.7	45.7	INTERCONT SAN JUAN RE! Hotel Bill - Cancellation Hotel Fee for canceled PREPA trip.
1028_161	47PC1046	2018-12-10 00:00:00	Cohen, Daniel	HOTEL/LODGING	159.67	159.67	INTERCONT SAN JUAN RE! Hotel Bill - Cancellation Hotel Fee for canceled PREPA trip.
1028_161	47PC1046	2018-12-12 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	186	186	AMTRAK AGE3460946056 PROMESA meetings
1028_161	47PC1046	2018-12-15 00:00:00	Green, Thomas H	ENTERTAINMENT - CLIENT (MEALS)	130.62	130.62	WESTIN NY AT TS DINING PROMESA meetings
1028_161	47PC1046	2018-12-18 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TRANSACTION FEES	14.39	14.39	CARLSON W 89000000656 PROMESA meetings
1028_161	47PC1046	2018-12-18 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	166	166	AMTRAK AGE3520946070 PROMESA meetings
1028_161	47PC1046	2018-12-18 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	12	12	I LOVE NY PROMESA meetings
1028_161	47PC1046	2018-12-18 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	15	15	I LOVE NY PROMESA meetings
1028_161	47PC1046	2018-12-15 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	15	15	I LOVE NY PROMESA meetings
1028_161	47PC1046	2018-12-15 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	11	11	I LOVE NY PROMESA meetings
1028_161	47PC1046	2018-12-17 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	13	13	I LOVE NY PROMESA meetings
1028_161	47PC1046	2018-12-19 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	10	10	I LOVE NY PROMESA meetings
1028_161	47PC1046	2018-12-19 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	20	20	I LOVE NY PROMESA meetings
1028_161	47PC1046	2018-12-03 00:00:00	Brownstein, David M.	AIRFARE - TRAVEL TRANSACTION FEES	14.39	14.39	CARLSON W 00672883106 PROMESA Assignment - Puerto Rico - Strategic Planning
1028_161	47PC1046	2018-12-03 00:00:00	Brownstein, David M.	AIRFARE	557.8	557.8	Delta Air Lines PROMESA Assignment - Puerto Rico - Strategic Planning
1028_161	47PC1046	2018-12-06 00:00:00	Brownstein, David M.	LODGING TAX	89.53	89.53	CONDADO VANDERBILT H PROMESA Assignment - Puerto Rico - Strategic Planning
1028_161	47PC1046	2018-12-06 00:00:00	Brownstein, David M.	HOTEL/LODGING	289	289	CONDADO VANDERBILT H PROMESA Assignment - Puerto Rico - Strategic Planning
1028_161	47PC1046	2018-12-06 00:00:00	Brownstein, David M.	MEALS - EMPLOYEE TRAVEL	81.13	81.13	CONDADO VANDERBILT H PROMESA Assignment - Puerto Rico - Strategic Planning
1028_161	47PC1046	2018-12-06 00:00:00	Brownstein, David M.	GROUND TRANSPORTATION - PARKING/TOLLS	25	25	CONDADO VANDERBILT H PROMESA Assignment - Puerto Rico - Strategic Planning
1028_161	47PC1046	2018-12-06 00:00:00	Brownstein, David M.	NORMAL FARE	42.67	42.67	(null) PROMESA Assignment - Puerto Rico - Strategic Planning
1028_161	47PC1046	2018-12-06 00:00:00	Brownstein, David M.	OTHER FEES	23.15	23.15	(null) PROMESA Assignment - Puerto Rico - Strategic Planning
1028_161	47PC1046	2018-12-07 00:00:00	Brownstein, David M.	NORMAL FARE	55.19	55.19	(null) PROMESA Assignment - Puerto Rico - Strategic Planning
1028_161	47PC1046	2018-12-07 00:00:00	Brownstein, David M.	OTHER FEES	25.8	25.8	(null) PROMESA Assignment - Puerto Rico - Strategic Planning
1028_161	47PC1046	2018-12-20 00:00:00	Brownstein, David M.	AIRFARE	475.8	475.8	United Airlines PROMESA Assignment - Puerto Rico - Strategic Planning
1028_161	47PC1046	2018-12-20 00:00:00	Brownstein, David M.	AIRFARE - TRAVEL TRANSACTION FEES	30.9	30.9	CARLSON W 01672336436 PROMESA Assignment - Puerto Rico - Strategic Planning

Citigroup Global Markets Inc. Expense Detail - January 2019

Invoice No.	Matter Name	Date	Timekeeper who Incurred Expense	Expense Category	Unit Cost	No. of Units	Total	Expense Description 1	Expense Description 2
1028_162	47PC1046	2019-01-24 00:00:00	Cohen, Daniel	MEALS - EMPLOYEE TRAVEL	25.4	25.4	25.4	PROSKAUER CAFE18211060	1/23 PREPA Meetings in with NY Power Authority in White Plains at the NYPA offices 1/24 PREPA Meetings in midtown
1028_162	47PC1046	2019-01-25 00:00:00	Gavin, John C	GROUND TRANSPORTATION - PARKING/TOLLS	44.75	44.75	44.75	SJU AIRPORT PARKING	PROMESA DEBT RESTRUCTURING MEETINGS
1028_162	47PC1046	2019-01-21 00:00:00	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	14.39	14.39	14.39	CARLSON W 00672416019291	PROMESA DEBT RESTRUCTURING MEETINGS
1028_162	47PC1046	2019-01-24 00:00:00	Gavin, John C	GROUND TRANSPORTATION - TAXI	70.27	70.27	70.27	CURB- TAXI APP	PROMESA DEBT RESTRUCTURING MEETINGS
1028_162	47PC1046	2019-01-21 00:00:00	Gavin, John C	AIRFARE	558.4	558.4	558.4	Delta Air Lines	PROMESA DEBT RESTRUCTURING MEETINGS
1028_162	47PC1046	2019-01-25 00:00:00	Gavin, John C	GROUND TRANSPORTATION - TAXI	70.27	70.27	70.27	CURB- TAXI APP	PROMESA DEBT RESTRUCTURING MEETINGS
1028_162	47PC1046	2019-01-24 00:00:00	Gavin, John C	CAR MILEAGE	12.31	12.31	12.31	(null)	PROMESA DEBT RESTRUCTURING MEETINGS
1028_162	47PC1046	2019-01-24 00:00:00	Gavin, John C	LOGGING TAX	27.4	27.4	27.4	Omni Hotels	PROMESA DEBT RESTRUCTURING MEETINGS
1028_162	47PC1046	2019-01-24 00:00:00	Gavin, John C	HOTEL/LOGGING	162	162	162	Omni Hotels	PROMESA DEBT RESTRUCTURING MEETINGS
1028_162	47PC1046	2019-01-24 00:00:00	Gavin, John C	TELECOMMUNICATIONS - INTERNET ACCESS	4.95	4.95	4.95	Omni Hotels	PROMESA DEBT RESTRUCTURING MEETINGS
1028_162	47PC1046	2019-01-28 00:00:00	Cohen, Daniel	AIRFARE	165.7	165.7	165.7	United Airlines	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-29 00:00:00	Cohen, Daniel	MEALS - EMPLOYEE TRAVEL	19.94	19.94	19.94	C2 - LITTLE PURSE	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-30 00:00:00	Cohen, Daniel	MEALS - EMPLOYEE TRAVEL	15.98	15.98	15.98	UA INFLT 01615024203079	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-30 00:00:00	Cohen, Daniel	MEALS - EMPLOYEE TRAVEL	5.02	5.02	5.02	GUSTOS CAFE TB	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-29 00:00:00	Cohen, Daniel	MEALS - EMPLOYEE TRAVEL	74.44	74.44	74.44	CONDADO VANDERBILT H	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-29 00:00:00	Cohen, Daniel	MEALS - EMPLOYEE TRAVEL	19.26	19.26	19.26	C2 VANGUARD MKT - EMV	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-28 00:00:00	Cohen, Daniel	AIRFARE - TRAVEL TRANSACTION FEES	14.39	14.39	14.39	CARLSON W 01672443427971	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-28 00:00:00	Cohen, Daniel	AIRFARE - TRAVEL TRANSACTION FEES	14.39	14.39	14.39	CARLSON W 00672438371011	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-28 00:00:00	Cohen, Daniel	AIRFARE	246.7	246.7	246.7	Delta Air Lines	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-31 00:00:00	Gavin, John C	AIRFARE	216.7	216.7	216.7	Delta Air Lines	MEDIATION PREP & MEDIATION IN NYC FOR PROMESA
1028_162	47PC1046	2019-01-31 00:00:00	Gavin, John C	AIRFARE - TRAVEL TRANSACTION FEES	14.39	14.39	14.39	CARLSON W 00672456365871	MEDIATION PREP & MEDIATION IN NYC FOR PROMESA
1028_162	47PC1046	2019-01-28 00:00:00	Cohen, Daniel	AIRFARE	1415.88	1415.88	1415.88	Delta Air Lines	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-29 00:00:00	Cohen, Daniel	BASE FARE	132	132	132	RE-s Westfair	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-29 00:00:00	Cohen, Daniel	SERVICE/ADMIN FEE	25.16	25.16	25.16	RE-s Westfair	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-29 00:00:00	Cohen, Daniel	TOLLS	27	27	27	RE-s Westfair	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-29 00:00:00	Cohen, Daniel	MEALS - EMPLOYEE TRAVEL	23	23	23	SJU RESTAURANT	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-28 00:00:00	Cohen, Daniel	LOGGING TAX	92.63	92.63	92.63	CONDADO VANDERBILT H	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-28 00:00:00	Cohen, Daniel	HOTEL/LOGGING	299	299	299	CONDADO VANDERBILT H	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-29 00:00:00	Cohen, Daniel	LOGGING TAX	92.63	92.63	92.63	CONDADO VANDERBILT H	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-29 00:00:00	Cohen, Daniel	HOTEL/LOGGING	299	299	299	CONDADO VANDERBILT H	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-29 00:00:00	Cohen, Daniel	GROUND TRANSPORTATION - TAXI	33	33	33	SJU TAXI	1/28 - 1/30 Meeting with Puerto Rico Fiscal Agency & Financial Advisory Authority, Financial Oversight & Management Board for Puerto Rico
1028_162	47PC1046	2019-01-15 00:00:00	Castiglioni, James	MEALS - EMPLOYEE TRAVEL	23.68	23.68	23.68	C3 - CAPS BEER GARDEN	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-15 00:00:00	Castiglioni, James	MEALS - EMPLOYEE TRAVEL	1.68	1.68	1.68	AIP CAFE LLC	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-11 00:00:00	Castiglioni, James	AIRFARE - TRAVEL TRANSACTION FEES	50.9	50.9	50.9	CARLSON W 01672388215731	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-11 00:00:00	Castiglioni, James	AIRFARE	468.04	468.04	468.04	United Airlines	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-17 00:00:00	Castiglioni, James	GROUND TRANSPORTATION - TAXI	66.7	66.7	66.7	TAXI-NEWARK.COM 3	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-17 00:00:00	Castiglioni, James	MEALS - EMPLOYEE TRAVEL	28.22	28.22	28.22	LA VENDIMIA DE JOSE	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-14 00:00:00	Castiglioni, James	LOGGING TAX	26.1	26.1	26.1	Courtyards	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-14 00:00:00	Castiglioni, James	HOTEL/LOGGING	145	145	145	Courtyards	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-15 00:00:00	Castiglioni, James	LOGGING TAX	26.1	26.1	26.1	Courtyards	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-15 00:00:00	Castiglioni, James	HOTEL/LOGGING	145	145	145	Courtyards	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-16 00:00:00	Castiglioni, James	LOGGING TAX	26.1	26.1	26.1	Courtyards	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-16 00:00:00	Castiglioni, James	HOTEL/LOGGING	145	145	145	Courtyards	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-17 00:00:00	Castiglioni, James	MEALS - EMPLOYEE TRAVEL	23.93	23.93	23.93	La Vendimia de Jose - Airport	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-14 00:00:00	Castiglioni, James	GROUND TRANSPORTATION - TAXI	105.2	105.2	105.2	Taxi	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-14 00:00:00	Castiglioni, James	GROUND TRANSPORTATION - TAXI	27	27	27	Taxi	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-16 00:00:00	Castiglioni, James	NORMAL FARE	11.08	11.08	11.08	UBER	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-16 00:00:00	Castiglioni, James	NORMAL FARE	3.66	3.66	3.66	UBER	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-16 00:00:00	Castiglioni, James	NORMAL FARE	10.19	10.19	10.19	UBER	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-16 00:00:00	Castiglioni, James	TIP	3	3	3	UBER	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-18 00:00:00	Castiglioni, James	NORMAL FARE	9.26	9.26	9.26	UBER	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-18 00:00:00	Castiglioni, James	NORMAL FARE	8.84	8.84	8.84	UBER	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-28 00:00:00	Castiglioni, James	AIRFARE - TRAVEL TRANSACTION FEES	30.9	30.9	30.9	CARLSON W 00672438371781	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-30 00:00:00	Castiglioni, James	GROUND TRANSPORTATION - TAXI	76.3	76.3	76.3	TAXI-NEWARK.COM	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-29 00:00:00	Castiglioni, James	MEALS - EMPLOYEE TRAVEL	24.74	24.74	24.74	T2 DUE AMICI	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-28 00:00:00	Castiglioni, James	GROUND TRANSPORTATION - TAXI	70.26	70.26	70.26	NYCTAXI6N64	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-28 00:00:00	Castiglioni, James	AIRFARE	588.4	588.4	588.4	Delta Air Lines	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-29 00:00:00	Castiglioni, James	AIRFARE - TRAVEL TRANSACTION FEES	30.9	30.9	30.9	CARLSON W 01672444751851	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-29 00:00:00	Castiglioni, James	AIRFARE	294.75	294.75	294.75	United Airlines	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-28 00:00:00	Castiglioni, James	LOGGING TAX	92.63	92.63	92.63	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-28 00:00:00	Castiglioni, James	HOTEL/LOGGING	299	299	299	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-29 00:00:00	Castiglioni, James	LOGGING TAX	92.63	92.63	92.63	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-29 00:00:00	Castiglioni, James	HOTEL/LOGGING	299	299	299	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-28 00:00:00	Castiglioni, James	GROUND TRANSPORTATION - TAXI	25	25	25	Taxi	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-29 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	144	144	144	AMTRAK AGE0290946118020	PROMESA meetings
1028_162	47PC1046	2019-01-30 00:00:00	Green, Thomas H	MEALS - EMPLOYEE TRAVEL	8.14	8.14	8.14	DUNKIN DONUTS	PROMESA meetings
1028_162	47PC1046	2019-01-30 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	14	14	14	I LOVE NY	PROMESA meetings
1028_162	47PC1046	2019-01-24 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	15	15	15	I LOVE NY	PROMESA meetings
1028_162	47PC1046	2019-01-24 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	20	20	20	I LOVE NY	PROMESA meetings
1028_162	47PC1046	2019-01-24 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	15	15	15	I LOVE NY	PROMESA meetings
1028_162	47PC1046	2019-01-28 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	16	16	16	I LOVE NY	PROMESA meetings
1028_162	47PC1046	2019-01-28 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	15	15	15	I LOVE NY	PROMESA meetings
1028_162	47PC1046	2019-01-29 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TRANSACTION FEES	14.39	14.39	14.39	CARLSON W 89000000664951	PROMESA meetings
1028_162	47PC1046	2019-01-02 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TRAIN	124	124	124	AMTRAK AGE020940632719	Mass Department of Transportation meetings
1028_162	47PC1046	2019-01-02 00:00:00	Green, Thomas H	AIRFARE - TRAVEL TRANSACTION FEES	14.39	14.39	14.39	CARLSON W 89000000657101	Mass Department of Transportation meetings
1028_162	47PC1046	2019-01-03 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	15	15	15	I LOVE NY	Mass Department of Transportation meetings
1028_162	47PC1046	2019-01-03 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	13.8	13.8	13.8	I LOVE NY	Mass Department of Transportation meetings
1028_162	47PC1046	2019-01-04 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	13	13	13	I LOVE NY	Mass Department of Transportation meetings
1028_162	47PC1046	2019-01-04 00:00:00	Green, Thomas H	GROUND TRANSPORTATION - TAXI	15	15	15	I LOVE NY	Mass Department of Transportation meetings
1028_162	47PC1046	2019-01-22 00:00:00	Green, Thomas H	AIRFARE	334.4	334.4	334.4	Delta Air Lines	New business and workshop meetings with Bond Attorney
1028_162	47PC1046	2019-01-04 00:00:00	Brownstein, David M.	AIRFARE	304.14	304.14	304.14	United Airlines	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-04 00:00:00	Brownstein, David M.	AIRFARE - TRAVEL TRANSACTION FEES	30.9	30.9	30.9	CARLSON W 01672364340621	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-13 00:00:00	Brownstein, David M.	LOGGING TAX	105.02	105.02	105.02	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-13 00:00:00	Brownstein, David M.	HOTEL/LOGGING	339	339	339	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-14 00:00:00	Brownstein, David M.	LOGGING TAX	105.02	105.02	105.02	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-14 00:00:00	Brownstein, David M.	HOTEL/LOGGING	339	339	339	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-15 00:00:00	Brownstein, David M.	LOGGING TAX	105.02	105.02	105.02	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-15 00:00:00	Brownstein, David M.	HOTEL/LOGGING	339	339	339	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning

1028_162	47PC1046	2019-01-16 00:00:00	Brownstein, David M.	LODGING TAX	105.02	105.02	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-16 00:00:00	Brownstein, David M.	HOTEL/LODGING	339	339	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-17 00:00:00	Brownstein, David M.	HOTEL/LODGING	295.1	295.1	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-17 00:00:00	Brownstein, David M.	LODGING TAX	53.12	53.12	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-17 00:00:00	Brownstein, David M.	LODGING TAX	38.3	38.3	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-15 00:00:00	Brownstein, David M.	MEALS - EMPLOYEE TRAVEL	18.38	18.38	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-14 00:00:00	Brownstein, David M.	NORMAL FARE	9.61	9.61	(null)	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-17 00:00:00	Brownstein, David M.	NORMAL FARE	8.25	8.25	(null)	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-18 00:00:00	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	70.26	70.26	NYCTAXI9N77	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-27 00:00:00	Brownstein, David M.	AIRFARE - TRAVEL TRANSACTION FEES	50.9	50.9	CARLSON W 01672438370531	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-27 00:00:00	Brownstein, David M.	AIRFARE	308.26	308.26	United Airlines	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-28 00:00:00	Brownstein, David M.	LODGING TAX	92.63	92.63	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-28 00:00:00	Brownstein, David M.	HOTEL/LODGING	299	299	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-29 00:00:00	Brownstein, David M.	LODGING TAX	92.63	92.63	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-29 00:00:00	Brownstein, David M.	HOTEL/LODGING	299	299	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-29 00:00:00	Brownstein, David M.	GROUND TRANSPORTATION - PARKING/TOLLS	25	25	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-29 00:00:00	Brownstein, David M.	MEALS - EMPLOYEE TRAVEL	125.7	125.7	CONDADO VANDERBILT H	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-28 00:00:00	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	20	20	Taxi	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-29 00:00:00	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	26	26	Taxi	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-29 00:00:00	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	15	15	Taxi	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-16 00:00:00	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	23	23	Go Taxi	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-17 00:00:00	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	23	23	Taxi	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-18 00:00:00	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	27	27	Taxi	PROMESA Assignment - Puerto Rico - Strategic Planning
1028_162	47PC1046	2019-01-13 00:00:00	Brownstein, David M.	GROUND TRANSPORTATION - TAXI	21	21	Taxi	PROMESA Assignment - Puerto Rico - Strategic Planning